

# LEAVENWORTH COUNTY

Leavenworth, Kansas

## AMENDED BUDGET REPORT

For County Funds

For the Budget Year ---

December 31, 2019

2019

**Amended  
Certificate  
For Calendar Year 2019**

To the Clerk of Leavenworth County, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
Leavenworth County  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

		2019 Amended Budget			
		Page No.	Amount of 2018 Tax that was Levied	Adopted 2019 Expenditures	Proposed Amended 2019 Expenditures
Table of Contents:					
<b>Fund</b>	<b>K.S.A.</b>				
Clerk Tech		2		31,000	38,500
Treasurer Tech		3		31,296	62,500
Spec. Parks & Recreation		4		15,000	15,500
2006 10 Yr. Sales Tax (170)		5		1,070,636	1,778,233
20 Yr. Sales Tax (171)		6		6,476,668	6,976,668
Totals		xxxxxxx	0	7,624,600	8,871,401
Summary of Amendments		7			

Attested date: 12-23-19

Janet Klasinski  
County Clerk

Assisted by:

Janet Klasinski

Leavenworth County Clerk

Address:

300 Walnut, Suite 106

Leavenworth, KS 66048

Email:

jklasinski@leavenworthcounty.gov

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

Governing Body

CPA Summary



Leavenworth County

2019

Adopted Budget

Treasurer Tech	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	43,797	43,797
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Program Income	25,000	25,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>68,797</b>	<b>68,797</b>
Expenditures:		
Contractual	31,296	62,500
<b>Total Expenditures</b>	<b>31,296</b>	<b>62,500</b>
Unencumbered Cash Balance December 31	37,501	6,297

CPA Summary
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Leavenworth County

2019

Adopted Budget

Spec. Parks & Recreation	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	14,183	23,960
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Kansas Liquor Tax	5,000	5,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>19,183</b>	<b>28,960</b>
Expenditures:		
Contractual	15,000	15,500
<b>Total Expenditures</b>	<b>15,000</b>	<b>15,500</b>
Unencumbered Cash Balance December 31	4,183	13,460

CPA Summary

Leavenworth County

2019

Adopted Budget

2006 10 Yr. Sales Tax (170)	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	970,636	1,936,405
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Local Assistance	100,000	100,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>1,070,636</b>	<b>2,036,405</b>
Expenditures:		
Contractual	1,070,636	1,778,233
<b>Total Expenditures</b>	<b>1,070,636</b>	<b>1,778,233</b>
Unencumbered Cash Balance December 31	0	258,172

CPA Summary
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Leavenworth County

2019

Adopted Budget

20 Yr. Sales Tax (171)	2019 Adopted Budget	2019 Proposed Budget
Unencumbered Cash Balance January 1	2,876,668	4,652,435
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax Revenue	3,600,000	3,920,000
Interest Income		207,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>3,600,000</b>	<b>4,127,000</b>
<b>Resources Available:</b>	<b>6,476,668</b>	<b>8,779,435</b>
Expenditures:		
Contractual	4,724,965	5,224,965
Transfer to Bond & Interest 2015B	529,398	529,398
Transfer to Bond & Interest 2016A	560,525	560,525
Transfer to Bond & Interest 2016B	661,780	661,780
<b>Total Expenditures</b>	<b>6,476,668</b>	<b>6,976,668</b>
Unencumbered Cash Balance December 31	0	1,802,767

CPA Summary
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2019

**Notice of Budget Hearing for Amending the  
2019 Budget**

The governing body of  
**Leavenworth County**

will meet on the day of December 23, 2019 at 9:15 a.m. at Leavenworth County Courthouse, Commission Meeting Room, for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at County Clerk's Office, 300 Walnut, Leavenworth, KS  
and will be available at this hearing.

**Summary of Amendments**

Fund	2019 Adopted Budget			2019 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Clerk Tech			31,000	38,500
Treasurer Tech			31,296	62,500
Spec. Parks & Recreation			15,000	15,500
2006 10 Yr. Sales Tax (170)			1,070,636	1,778,233
20 Yr. Sales Tax (171)			6,476,668	6,976,668
			0	0

Leavenworth County  
Official Title: Leavenworth County



# Leavenworth Times

## Affidavit of Publication

I, Tammy Lawson of lawful age, being first duly sworn on oath, states, that she (he) is a Legal Representative of the Times a daily newspaper, printed and published in Leavenworth, Leavenworth County, Kansas, that said newspaper has been published for a least Fifty (50) times a year and has been so published for at least five (5) years prior to the first publication of the attached Notice that said newspaper has a general paid circulation on a monthly and yearly basis in Leavenworth County, Kansas and is not a trade, religious or fraternal publication and has been printed and published in Leavenworth County, Kansas and has a general paid circulation in said County. The attached Notice was published on the following dates in a regular issue of said newspaper.

First Publication was made on the 12 day of December, 2019.

Second Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Third Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Fourth Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Fifth Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Sixth Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Seventh Publication was made on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

WITNESS my hand this 12 day of December, 2019.

Tammy Lawson

Legal Representative

Subscribe and sworn before me, this the 12 day of Dec, 2019.

Rebecca A. Broom

Notary Public

My Commission Expires: 6/7/23

Published in the Leavenworth Times December 12, 2019.

Notice of Budget Hearing for Amending the 2019 Budget

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	Actual Tax Rate	Amount of Tax that was Levied	
Clerk Tech			31,000
Treasurer Tech			31,296
Spec. Parks & Recreation			15,000
2006 10 Yr. Sales Tax (170)			1,070,636
20 Yr. Sales Tax (171)			6,476,668
			0
			0

Leavenworth County  
Official Title: Leavenworth County

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